

## Accrual Summary

Extract Date: 09/28/2006

Sequence: 00051

Prepared By: roger siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>P5C1FQ</b>				
001	All non-air contracts	\$5,523,687.86	\$5,514,350.86	\$9,337.00
002	Contract Helicopters	\$4,765,050.00	\$4,706,162.00	\$58,888.00
004	Casual Hires	\$624,189.57	\$622,486.79	\$1,702.78
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$205,254.10	\$204,635.22	\$618.88
		<b>\$14,948,654.53</b>	<b>\$14,878,107.87</b>	<b>\$70,546.66</b>
<b>P5C5SP</b>				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		<b>\$2,278.08</b>	<b>\$2,278.08</b>	<b>\$0.00</b>
<b>BAR COMPLEX (CA-SHF-001693)</b>		<b>\$14,950,932.61</b>	<b>\$14,880,385.95</b>	<b>\$70,546.66</b>

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Printed: 9/28/2006 10:27:08PM

Page 2 of 2

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
Grand Total		\$14,950,932.61	\$14,880,385.95	\$70,546.66